

Jan and Kathelijn Rabaey

910 SANTA BARBARA RD BERKELEY, CA94707

TEL 510-5247872 FAX 510-5247872 E-MAIL JanRabaey@sbcglobal.net or KaatRabaey@sbcglobal.net

November 1, 2009

To: United States Bankruptcy for the Southern District of New York
One Bowling Green
New York, NY 10004
Regarding: Bankruptcy Case No 08-1789 (BRL)

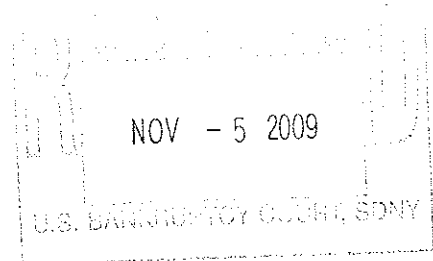
To all concerned,

On October 13, 2009, we received the "Notice of Trustee's Determination of Claim" from the Trustee on the Madoff bankruptcy case, regarding BLMIS Account No. 1R0238 (Claim Number 002220). The claim for securities was denied, and a claim for \$213,950.08 was allowed.

We hereby file our disagreement with the determination on two grounds:

- We received this account on 11/30/2006 at a value of \$662,224.84. No withdrawals were made from that account since then and until the bankruptcy was declared. It is **our contention that this is the amount that should be considered for the SIPC insurance**, as we had no involvement with anything happening before that date, and that **this is the net amount we put in**.
- Even if this argument is not accepted, the numbers provided by the Trustee are incorrect. Upon communication with the previous owner of the account (Margaretha Declerck), we contend that the below numbers are the correct ones pertaining to this account (prior to the transfer of the account on November 2006):

ACCOUNT 1R0238 (PRIOR TO 11/30/2006)	
Total Deposits	\$281,000
Total Withdrawals	\$60,000
Deposits minus withdrawals	\$221,000



The \$7,049.92 difference between the above number and the allowed claim by the Trustee stems from the federal taxes withheld from the account by Madoff Securities (as

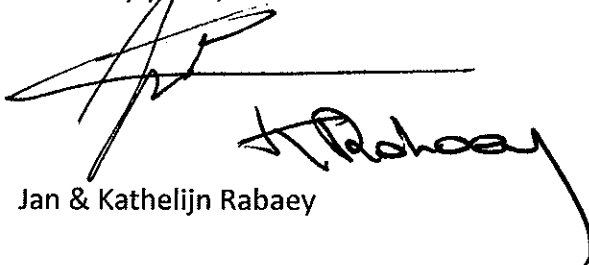
Mrs Declerck is a citizen and resident of Belgium, these taxes were withheld at the source). It is our claim that **these taxes were withheld fraudulently**, as Mr. Madoff and his staff were very well aware that no actual financial gains were made. In fact, it is not clear even that Mr. Madoff ever forwarded these withheld tax amounts to the federal government. Obviously, **Mrs Declerck did not authorize these withholdings** - as she only allowed for taxes to be withheld for actual financial gains (of which there were none). If the Trustee is to be consistent, he either rejects that any financial gains were made, which means that the tax deductions were fraudulent and non-authorized, or he accepts the gains and pays out the full \$500,000 amount. Determining which one holds is the subject of the "Net Equity" Court Case, currently pending.

Assuming that the Trustees interpretation holds, **the correct claim amount should be \$221,000** (obviously depending upon the determination of the first disagreement).

We have attached the documents (as obtained from Baker-Hostetler) illustrating the numbers in question.

Please send all requests or inquiries regarding this case to the address given above.

Sincerely yours,

A handwritten signature in black ink, appearing to read 'Jan & Kathelijn Rabaey', is written over a horizontal line. The signature is stylized and cursive.

Jan & Kathelijn Rabaey

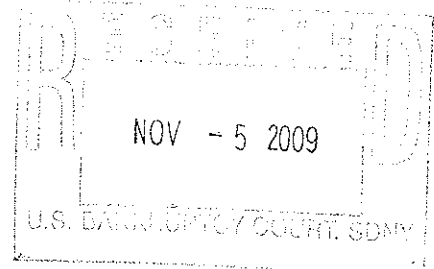
Jan and Kathelijn Rabaey

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TEL 510-5247872 FAX 510-5247872 E-MAIL JanRabaey@sbcglobal.net or KaatRabaey@sbcglobal.net

November 1, 2009

To: Irving H. Picard, Trustee
c/o Baker and Hostetler Plaza,
New York, NY 10111
Regarding: Bankruptcy Case No 08-1789 (BRL)



To all concerned,

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¹ In November 2006, the funds in BMIS Account No. 1FN055 owned by Mrs Declerck were transferred to us, and deposited in BMIS Account No. 1R0238

government. Obviously, **Mrs Declerck did not authorize these withholdings** - as she only allowed for taxes to be withheld for actual financial gains. There clearly were none of the latter, as has been established both by the bankruptcy court and the Trustee. In his rejection letter of October 13, 2009, the Trustee wrote: "No Securities were traded".

The Trustee cannot have it both ways. If he wants to be consistent,

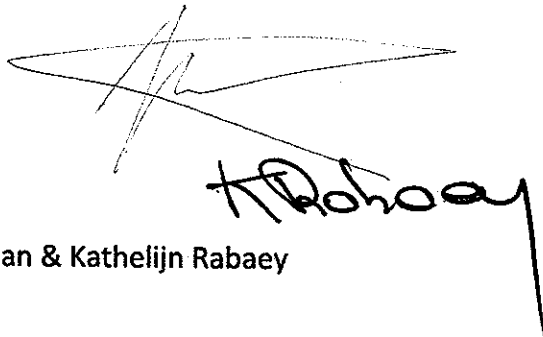
- he either rejects that any financial gains were made, which means that the tax deductions were **fraudulent and non-authorized**,
- or he **accepts the gains and pays out the full \$500,000 amount** covered by the SIPC.

Determining which one holds is the subject of the "Net Equity" Court Case, currently pending. Assuming that the Trustees current interpretation holds, **the correct claim amount should be \$221,000.**

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Please send all requests or inquiries regarding this case to the address given above.

Sincerely yours,

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Jan & Kathelijn Rabaey

Jan and Kathelijn Rabaey

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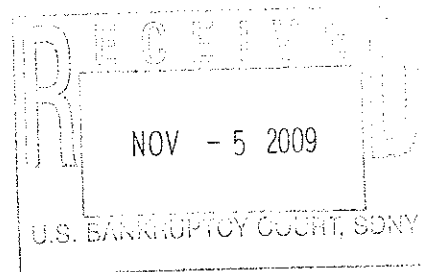
November 1, 2009

To: United States Bankruptcy for the Southern District of New York
One Bowling Green
New York, NY 10004

cc: Irving H. Picard, Trustee
c/o Baker and Hostetler Plaza,
New York, NY 10111

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Jan & Kathelijn Rabaey

BERNARD L. MADOFF INVESTMENT SECURITIES LLC

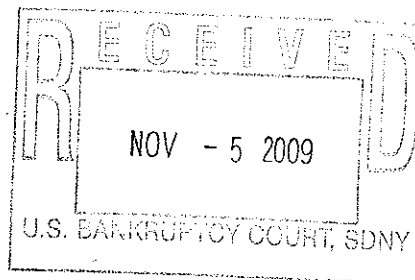
In Liquidation

DECEMBER 11, 2008¹

NOTICE OF TRUSTEE'S DETERMINATION OF CLAIM

October 8, 2009

Kathelijn Rabaey and Jan Rabaey J/T WROS
910 Santa Barbara Rd.
Berkeley CA 94707



Dear Kathelijn Rabaey and Jan Rabaey J/T WROS:

PLEASE READ THIS NOTICE CAREFULLY.

The liquidation of the business of BERNARD L. MADOFF INVESTMENT SECURITIES LLC ("BLMIS") is being conducted by Irving H. Picard, Trustee under the Securities Investor Protection Act, 15 U.S.C. § 78aaa *et seq.* ("SIPA"), pursuant to an order entered on December 15, 2008 by the United States District Court for the Southern District of New York.

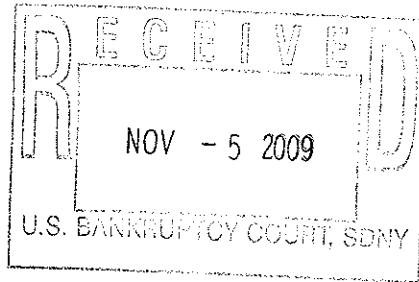
The Trustee has made the following determination regarding your claim on BLMIS Account No. 1R0238 designated as Claim Number 002220:

Your claim for securities is **DENIED**. No securities were ever purchased for your account.

Your claim is **ALLOWED** for \$213,950.08, which was the balance in your BLMIS Account on the Filing Date based on the amount of money you deposited with BLMIS for the purchase of securities, less subsequent withdrawals, as outlined in Table 1.

¹ Section 78111(7)(B) of SIPA states that the filing date is "the date on which an application for a protective decree is filed under 78eee(a)(3)," except where the debtor is the subject of a proceeding pending before a United States court "in which a receiver, trustee, or liquidator for such debtor has been appointed and such proceeding was commenced before the date on which such application was filed, the term 'filing date' means the date on which such proceeding was commenced." Section 78111(7)(B). Thus, even though the Application for a protective decree was filed on December 15, 2008, the Filing Date in this action is on December 11, 2008.

Baker Hostetler



October 23, 2009

Baker & Hostetler LLP

3200 National City Center
1900 East 9th Street
Cleveland, OH 44114-3485

T 216.621.0200
F 216.696.0740
www.bakerlaw.com

Kathelyne Rabaey
910 Santa Barbara Road
Berkeley, California 94707

Mary M. Bittence
direct dial: 216.861.7361
MBittence@bakerlaw.com

Re: Account No. 1FN055 in the BLMIS Matter

Dear Ms. Rabaey:

As you requested, enclosed is the account information for account # 1FN055. This is the account from which transfers were made into account # 1R0238. As you will see, there are multiple withholding tax amounts. There is a federal requirement for withholding on foreign accounts. BLMIS was required to make this withholding and pay to the IRS on a monthly basis.

Sincerely,

Mary M. Bittence

Encl.

Account Number: 1FN055

Account Information
Name: MARGARETHA DECLERK
KATHELYNE RABAEY JT/WROS

- Table 1 -

DEPOSITS			
DATE	TRANSACTION DESCRIPTION	AMOUNT	ADJUSTED AMOUNT
12/15/1993	TRANS FROM 1ZA66530		
2/22/1994	TRANS FROM 1ZA66530	\$58,001.02	\$50,000.00
7/9/1997	CHECK	\$148.05	\$0.00
11/19/1998	CHECK	\$55,000.00	\$55,000.00
4/29/2003	CHECK	\$100,000.00	\$100,000.00
3/2/2004	CHECK	\$40,000.00	\$40,000.00
7/7/2004	CHECK	\$5,000.00	\$5,000.00
12/27/2005	CHECK	\$10,000.00	\$10,000.00
Total Deposits:		\$21,000.00	\$21,000.00
		\$289,149.07	\$281,000.00
WITHDRAWALS			
DATE	TRANSACTION DESCRIPTION	AMOUNT	ADJUSTED AMOUNT
9/1/1994	W/H TAX DIV F	(\$1.35)	(\$1.35)
9/6/1994	W/H TAX DIV JNJ	(\$1.17)	(\$1.17)
9/12/1994	W/H TAX DIV IBM	(\$0.83)	(\$0.83)
9/12/1994	W/H TAX DIV GM	(\$0.87)	(\$0.87)
9/12/1994	W/H TAX DIV MMM	(\$1.19)	(\$1.19)
9/12/1994	W/H TAX DIV AN	(\$1.65)	(\$1.65)
9/12/1994	W/H TAX DIV DD	(\$1.90)	(\$1.90)
9/12/1994	W/H TAX DIV MOB	(\$2.04)	(\$2.04)
9/12/1994	W/H TAX DIV XON	(\$5.51)	(\$5.51)
9/12/1994	FIDELITY CASH RESERVES SBI W/H	(\$6.02)	(\$6.02)
9/15/1994	W/H TAX DIV BAC	(\$0.84)	(\$0.84)
9/15/1994	W/H TAX DIV ARC	(\$1.24)	(\$1.24)
9/16/1994	W/H TAX DIV AIG	(\$0.23)	(\$0.23)
9/30/1994	W/H TAX DIV PEP	(\$0.89)	(\$0.89)
10/3/1994	W/H TAX DIV WMT	(\$0.68)	(\$0.68)
10/3/1994	W/H TAX DIV KO	(\$1.49)	(\$1.49)
10/3/1994	W/H TAX DIV KO	(\$2.30)	(\$2.30)
10/11/1994	FIDELITY CASH RESERVES SBI	(\$5.97)	(\$5.97)
10/12/1994	W/H TAX DIV HWP	(\$0.45)	(\$0.45)
10/25/1994	W/H TAX DIV GE	(\$3.67)	(\$3.67)
10/28/1994	W/H TAX DIV DOW	(\$1.17)	(\$1.17)
11/1/1994	W/H TAX DIV S	(\$0.96)	(\$0.96)
11/1/1994	W/H TAX DIV AIT	(\$1.58)	(\$1.58)
11/1/1994	W/H TAX DIV BEL	(\$1.97)	(\$1.97)
11/1/1994	W/H TAX DIV BMY	(\$2.41)	(\$2.41)
11/1/1994	W/H TAX DIV T	(\$2.87)	(\$2.87)
11/15/1994	FIDELITY CASH RESERVES SBI W/H	(\$7.59)	(\$7.59)
11/17/1994	W/H TAX DIV CCI	(\$0.34)	(\$0.34)
12/1/1994	W/H TAX DIV INTC	(\$0.14)	(\$0.14)
12/1/1994	W/H TAX DIV F	(\$1.48)	(\$1.48)
12/6/1994	W/H TAX DIV JNJ	(\$1.09)	(\$1.09)
12/9/1994	W/H TAX DIV MCTC	(\$0.69)	(\$0.69)
12/12/1994	W/H TAX DIV IBM	(\$0.83)	(\$0.83)
12/12/1994	W/H TAX DIV GM	(\$0.87)	(\$0.87)
12/12/1994	W/H TAX DIV MM	(\$1.06)	(\$1.06)
12/12/1994	W/H TAX DIV AN	(\$1.57)	(\$1.57)
12/12/1994	W/H TAX DIV MOB	(\$2.04)	(\$2.04)
12/12/1994	W/H TAX DIV XON	(\$5.29)	(\$5.29)
12/14/1994	W/H TAX DIV BAC	(\$0.84)	(\$0.84)
12/14/1994	W/H TAX DIV DD	(\$2.19)	(\$2.19)
12/15/1994	W/H TAX DIV ARC	(\$1.24)	(\$1.24)
12/15/1994	W/H TAX DIV KO	(\$1.46)	(\$1.46)
12/15/1994	FIDELITY CASH RESERVES SBI W/H	(\$8.69)	(\$8.69)
12/16/1994	W/H TAX DIV AIG	(\$0.21)	(\$0.21)
12/16/1994	W/H TAX DIV MCD	(\$0.24)	(\$0.24)
1/3/1995	W/H TAX DIV S	(\$0.78)	(\$0.78)
1/3/1995	W/H TAX DIV EK	(\$0.78)	(\$0.78)
1/3/1995	W/H TAX DIV PEP	(\$0.81)	(\$0.81)
1/3/1995	W/H TAX DIV MRK	(\$2.21)	(\$2.21)
1/5/1995	W/H TAX DIV WMT	(\$0.55)	(\$0.55)
1/13/1995	FIDELITY CASH RESERVES SBI W/H	(\$2.54)	(\$2.54)
2/13/1995	FIDELITY CASH RESERVES SBI W/H	(\$8.22)	(\$8.22)
2/17/1995	W/H TAX DIV CCI	(\$0.68)	(\$0.68)
3/1/1995	W/H TAX DIV INTC	(\$0.14)	(\$0.14)
3/1/1995	W/H TAX DIV F	(\$1.44)	(\$1.44)

3/3/1995	W/H TAX DIV BA	(\$0.45)	(\$0.45)
3/6/1995	W/H TAX DIV SO	(\$1.10)	(\$1.10)
3/7/1995	W/H TAX DIV JNJ	(\$1.04)	(\$1.04)
3/10/1995	W/H TAX DIV IBM	(\$0.79)	(\$0.79)
3/10/1995	W/H TAX DIV GM	(\$0.84)	(\$0.84)
3/10/1995	W/H TAX DIV AN	(\$1.71)	(\$1.71)
3/10/1995	W/H TAX DIV MOB	(\$1.79)	(\$1.79)
3/10/1995	W/H TAX DIV XON	(\$5.18)	(\$5.18)
3/13/1995	W/H TAX DIV MMM	(\$1.13)	(\$1.13)
3/14/1995	W/H TAX DIV BAC	(\$0.90)	(\$0.90)
3/14/1995	W/H TAX DIV DD	(\$1.76)	(\$1.76)
3/15/1995	W/H TAX DIV ARC	(\$1.24)	(\$1.24)
3/15/1995	FIDELITY CASH RESERVES SBI W/H	(\$9.80)	(\$9.80)
3/17/1995	W/H TAX DIV MCD	(\$0.23)	(\$0.23)
3/31/1995	W/H TAX DIV PEP	(\$0.84)	(\$0.84)
4/3/1995	W/H TAX DIV AIG	(\$0.19)	(\$0.19)
4/3/1995	W/H TAX DIV S	(\$0.72)	(\$0.72)
4/3/1995	W/H TAX DIV EK	(\$0.72)	(\$0.72)
4/3/1995	W/H TAX DIV KO	(\$1.65)	(\$1.65)
4/3/1995	W/H TAX DIV MRK	(\$2.16)	(\$2.16)
4/12/1995	W/H TAX DIV HWP	(\$0.41)	(\$0.41)
4/17/1995	W/H TAX DIV WMT	(\$0.63)	(\$0.63)
4/17/1995	W/H TAX DIV C	(\$0.72)	(\$0.72)
4/24/1995	FIDELITY CASH RESERVES SBI W/H	(\$16.01)	(\$16.01)
4/25/1995	W/H TAX DIV GE	(\$3.87)	(\$3.87)
4/28/1995	W/H TAX DIV DOW	(\$0.98)	(\$0.98)
5/1/1995	W/H TAX DIV AIT	(\$1.50)	(\$1.50)
5/1/1995	W/H TAX DIV BEL	(\$1.68)	(\$1.68)
5/1/1995	W/H TAX DIV BMY	(\$2.00)	(\$2.00)
5/1/1995	W/H TAX DIV T	(\$3.07)	(\$3.07)
5/17/1995	W/H TAX DIV CCI	(\$0.68)	(\$0.68)
5/19/1995	W/H TAX DIV DIS	(\$0.27)	(\$0.27)
5/23/1995	FIDELITY CASH RESERVES SBI W/H	(\$13.56)	(\$13.56)
6/1/1995	W/H TAX DIV INTC	(\$0.14)	(\$0.14)
6/1/1995	W/H TAX DIV F	(\$1.86)	(\$1.86)
6/2/1995	W/H TAX DIV BA	(\$0.49)	(\$0.49)
6/6/1995	W/H TAX DIV SO	(\$1.14)	(\$1.14)
6/6/1995	W/H TAX DIV JNJ	(\$1.24)	(\$1.24)
6/12/1995	W/H TAX DIV IBM	(\$0.86)	(\$0.86)
6/12/1995	W/H TAX DIV MMM	(\$1.13)	(\$1.13)
6/12/1995	W/H TAX DIV GM	(\$1.31)	(\$1.31)
6/12/1995	W/H TAX DIV DD	(\$1.64)	(\$1.64)
6/12/1995	W/H TAX DIV AN	(\$1.71)	(\$1.71)
6/12/1995	W/H TAX DIV MOB	(\$2.08)	(\$2.08)
6/12/1995	W/H TAX DIV XON	(\$5.40)	(\$5.40)
6/14/1995	W/H TAX DIV BAC	(\$0.97)	(\$0.97)
6/15/1995	W/H TAX DIV ARC	(\$1.24)	(\$1.24)
6/16/1995	W/H TAX DIV AIG	(\$0.21)	(\$0.21)
6/16/1995	W/H TAX DIV MCD	(\$0.27)	(\$0.27)
6/19/1995	FIDELITY CASH RESERVES SBI W/H	(\$10.39)	(\$10.39)
6/23/1995	W/H TAX DIV MCIC	(\$0.10)	(\$0.10)
6/30/1995	W/H TAX DIV PEP	(\$0.93)	(\$0.93)
7/3/1995	W/H TAX DIV SLB	(\$0.51)	(\$0.51)
7/3/1995	W/H TAX DIV EK	(\$0.78)	(\$0.78)
7/3/1995	W/H TAX DIV KO	(\$1.65)	(\$1.65)
7/3/1995	W/H TAX DIV MRK	(\$2.25)	(\$2.25)
7/10/1995	W/H TAX DIV WMT	(\$0.68)	(\$0.68)
7/14/1995	W/H TAX DIV C	(\$1.05)	(\$1.05)
7/19/1995	FIDELITY CASH RESERVES SBI W/H	(\$10.52)	(\$10.52)
7/25/1995	W/H TAX DIV GE	(\$4.12)	(\$4.12)
7/28/1995	W/H TAX DIV DOW	(\$1.13)	(\$1.13)
8/1/1995	W/H TAX DIV AIT	(\$1.58)	(\$1.58)
8/1/1995	W/H TAX DIV BEL	(\$1.79)	(\$1.79)
8/1/1995	W/H TAX DIV BMY	(\$2.22)	(\$2.22)
8/1/1995	W/H TAX DIV T	(\$3.02)	(\$3.02)
8/10/1995	W/H TAX DIV AXP	(\$0.64)	(\$0.64)
8/16/1995	FIDELITY CASH RESERVES SBI W/H	(\$8.84)	(\$8.84)
8/17/1995	W/H TAX DIV CCI	(\$0.68)	(\$0.68)
8/31/1995	W/H TAX DIV DIS	(\$0.27)	(\$0.27)
9/1/1995	W/H TAX DIV INTC	(\$0.19)	(\$0.19)
9/1/1995	W/H TAX DIV BA	(\$0.49)	(\$0.49)
9/1/1995	W/H TAX DIV F	(\$1.86)	(\$1.86)
9/5/1995	W/H TAX DIV JNJ	(\$1.24)	(\$1.24)
9/6/1995	W/H TAX DIV SO	(\$1.14)	(\$1.14)
9/11/1995	W/H TAX DIV IBM	(\$0.86)	(\$0.86)
9/11/1995	W/H TAX DIV GM	(\$1.31)	(\$1.31)

9/11/1995	W/H TAX DIV AN	(\$1.71)	(\$1.71)
9/11/1995	W/H TAX DIV MOB	(\$2.08)	(\$2.08)
9/11/1995	W/H TAX DIV XON	(\$5.40)	(\$5.40)
9/11/1995	FIDELITY CASH RESERVES SBI W/H	(\$6.03)	(\$6.03)
9/12/1995	W/H TAX DIV MMM	(\$1.13)	(\$1.13)
9/12/1995	W/H TAX DIV DD	(\$1.64)	(\$1.64)
9/15/1995	W/H TAX DIV ARC	(\$0.09)	(\$0.09)
9/15/1995	W/H TAX DIV MCD	(\$0.27)	(\$0.27)
9/15/1995	W/H TAX DIV BAC	(\$0.97)	(\$0.97)
9/15/1995	W/H TAX DIV ARC	(\$1.24)	(\$1.24)
9/22/1995	W/H TAX DIV AIG	(\$0.23)	(\$0.23)
9/29/1995	W/H TAX DIV PEP	(\$0.93)	(\$0.93)
10/2/1995	W/H TAX DIV SLB	(\$0.51)	(\$0.51)
10/2/1995	W/H TAX DIV EK	(\$0.78)	(\$0.78)
10/2/1995	W/H TAX DIV KO	(\$1.65)	(\$1.65)
10/2/1995	W/H TAX DIV MRK	(\$2.55)	(\$2.55)
10/3/1995	W/H TAX DIV WMT	(\$0.68)	(\$0.68)
10/16/1995	FIDELITY CASH RESERVES SBI W/H	(\$7.10)	(\$7.10)
10/25/1995	W/H TAX DIV GE	(\$4.37)	(\$4.37)
10/30/1995	W/H TAX DIV DOW	(\$1.24)	(\$1.24)
11/1/1995	W/H TAX DIV NYN	(\$1.50)	(\$1.50)
11/1/1995	W/H TAX DIV AIT	(\$1.73)	(\$1.73)
11/1/1995	W/H TAX DIV BEL	(\$1.89)	(\$1.89)
11/1/1995	W/H TAX DIV BMY	(\$2.33)	(\$2.33)
11/1/1995	W/H TAX DIV T	(\$3.27)	(\$3.27)
11/10/1995	W/H TAX DIV AXP	(\$0.68)	(\$0.68)
11/17/1995	W/H TX DIV DIS	(\$0.28)	(\$0.28)
11/17/1995	W/H TAX DIV CCI	(\$0.72)	(\$0.72)
11/20/1995	FIDELITY CASH RESERVES SBI W/H	(\$8.25)	(\$8.25)
12/1/1995	W/H TAX DIV INTC	(\$0.20)	(\$0.20)
12/1/1995	W/H TAX DIV BA	(\$0.53)	(\$0.53)
12/1/1995	W/H TAX DIV F	(\$2.31)	(\$2.31)
12/5/1995	W/H TAX DIV JNJ	(\$1.29)	(\$1.29)
12/8/1995	W/H TAX DIV MCJC	(\$0.11)	(\$0.11)
12/11/1995	W/H TAX DIV IBM	(\$0.86)	(\$0.86)
12/11/1995	W/H TAX DIV GM	(\$1.35)	(\$1.35)
12/11/1995	W/H TAX DIV AN	(\$1.80)	(\$1.80)
12/11/1995	W/H TAX DIV MOB	(\$2.22)	(\$2.22)
12/11/1995	W/H TAX DIV XON	(\$5.74)	(\$5.74)
12/12/1995	W/H TAX DIV MMM	(\$1.20)	(\$1.20)
12/14/1995	W/H TAX DIV BAC	(\$1.04)	(\$1.04)
12/14/1995	W/H TAX DIV DD	(\$1.79)	(\$1.79)
12/15/1995	W/H TAX DIV MCD	(\$0.28)	(\$0.28)
12/15/1995	W/H TAX DIV KO	(\$1.75)	(\$1.75)
12/22/1995	W/H TAX DIV AIG	(\$0.24)	(\$0.24)
12/22/1995	w/h FIDELITY CASH RESERVES SBI	(\$8.50)	(\$8.50)
1/2/1996	W/H TAX DIV EK	(\$0.84)	(\$0.84)
1/2/1996	W/H TAX DIV PEP	(\$0.99)	(\$0.99)
1/2/1996	W/H TAX DIV MRK	(\$2.65)	(\$2.65)
1/5/1996	W/H TAX DIV WMT	(\$0.71)	(\$0.71)
1/12/1996	W/H TAX DIV C	(\$1.35)	(\$1.35)
1/23/1996	w/h FIDELITY CASH RESERVES SBI	(\$3.50)	(\$3.50)
2/20/1996	W/H TAX DIV CCI	(\$1.15)	(\$1.15)
2/20/1996	w/h FIDELITY CASH RESERVES SBI	(\$7.61)	(\$7.61)
3/1/1996	W/H TAX DIV COL	(\$0.08)	(\$0.08)
3/1/1996	W/H TAX DIV INTC	(\$0.20)	(\$0.20)
3/1/1996	W/H TAX DIV BA	(\$0.53)	(\$0.53)
3/1/1996	W/H TAX DIV F	(\$2.26)	(\$2.26)
3/11/1996	W/H TAX DIV IBM	(\$0.86)	(\$0.86)
3/11/1996	W/H TAX DIV GM	(\$1.74)	(\$1.74)
3/11/1996	W/H TAX DIV AN	(\$1.85)	(\$1.85)
3/11/1996	W/H TAX DIV MOB	(\$2.22)	(\$2.22)
3/11/1996	W/H TAX DIV XON	(\$5.51)	(\$5.51)
3/12/1996	W/H TAX DIV BAC	(\$1.22)	(\$1.22)
3/12/1996	W/H TAX DIV JNJ	(\$1.29)	(\$1.29)
3/14/1996	W/H TAX DIV DD	(\$1.72)	(\$1.72)
3/15/1996	W/H TAX DIV MCD	(\$0.27)	(\$0.27)
3/15/1996	W/H TAX DIV ARC	(\$1.24)	(\$1.24)
3/21/1996	w/h FIDELITY CASH RESERVES SBI	(\$6.77)	(\$6.77)
3/22/1996	W/H TAX DIV AIG	(\$0.23)	(\$0.23)
3/29/1996	W/H TAX DIV PEP	(\$0.90)	(\$0.90)
4/1/1996	W/H TAX DIV S	(\$0.52)	(\$0.52)
4/1/1996	W/H TAX DIV EK	(\$0.78)	(\$0.78)
4/1/1996	W/H TAX DIV KO	(\$1.84)	(\$1.84)
4/1/1996	W/H TAX DIV MRK	(\$2.45)	(\$2.45)
4/2/1996	W/H TAX DIV C	(\$1.26)	(\$1.26)

	W/H TAX DIV WMT	(\$0.70)	(\$0.70)
4/10/1996	W/H TAX DIV HWP	(\$0.60)	(\$0.60)
4/17/1996	w/h FIDELITY CASH RESERVES SBI	(\$6.35)	(\$6.35)
4/25/1996	W/H TAX DIV GE	(\$4.49)	(\$4.49)
4/30/1996	W/H TAX DIV DOW	(\$1.13)	(\$1.13)
5/1/1996	W/H TAX DIV NYN	(\$1.42)	(\$1.42)
5/1/1996	W/H TAX DIV AIT	(\$1.67)	(\$1.67)
5/1/1996	W/H TAX DIV BEL	(\$1.84)	(\$1.84)
5/1/1996	W/H TAX DIV BMY	(\$2.14)	(\$2.14)
5/1/1996	W/H TAX DIV T	(\$3.07)	(\$3.07)
5/2/1996	W/H TAX DIV PNU	(\$0.77)	(\$0.77)
5/10/1996	W/H TAX DIV AXP	(\$0.64)	(\$0.64)
5/14/1996	w/h FIDELITY CASH RESERVES SBI	(\$4.89)	(\$4.89)
5/17/1996	W/H TAX DIV DIS	(\$0.33)	(\$0.33)
5/17/1996	W/H TAX DIV CCI	(\$1.22)	(\$1.22)
5/21/1996	W/H TAX DIV AIG	(\$0.23)	(\$0.23)
6/3/1996	w/h AMERICAN INTL GROUP INC	\$0.23	\$0.23
6/3/1996	W/H TAX DIV COL	(\$0.08)	(\$0.08)
6/3/1996	W/H TAX DIV INTC	(\$0.19)	(\$0.19)
6/3/1996	W/H TAX DIV F	(\$2.15)	(\$2.15)
6/7/1996	W/H TAX DIV BA	(\$0.55)	(\$0.55)
6/10/1996	W/H TAX DIV IBM	(\$1.16)	(\$1.16)
6/10/1996	W/H TAX DIV AN	(\$1.85)	(\$1.85)
6/10/1996	W/H TAX DIV MOB	(\$2.25)	(\$2.25)
6/11/1996	W/H TAX DIV JNJ	(\$1.48)	(\$1.48)
6/12/1996	W/H TAX DIV MMM	(\$1.06)	(\$1.06)
6/12/1996	W/H TAX DIV BAC	(\$1.13)	(\$1.13)
6/14/1996	W/H TAX DIV MCD	(\$0.29)	(\$0.29)
6/21/1996	W/H TAX DIV AIG	(\$0.22)	(\$0.22)
6/25/1996	w/h FIDELITY CASH RESERVES SBI	(\$8.64)	(\$8.64)
6/28/1996	W/H TAX DIV PEP	(\$1.04)	(\$1.04)
7/1/1996	W/H TAX DIV WMT	(\$0.69)	(\$0.69)
7/1/1996	W/H TAX DIV KO	(\$1.84)	(\$1.84)
7/1/1996	W/H TAX DIV MRK	(\$2.40)	(\$2.40)
7/5/1996	W/H TAX DIV SLB	(\$0.51)	(\$0.51)
7/10/1996	W/H TAX DIV HWP	(\$0.72)	(\$0.72)
7/15/1996	W/H TAX DIV C	(\$1.47)	(\$1.47)
7/22/1996	w/h FIDELITY CASH RESERVES SBI	(\$8.44)	(\$8.44)
7/25/1996	W/H TAX DIV GE	(\$4.35)	(\$4.35)
7/30/1996	W/H TAX DIV DOW	(\$1.01)	(\$1.01)
8/1/1996	W/H TAX DIV PNU	(\$0.77)	(\$0.77)
8/1/1996	W/H TAX DIV EK	(\$0.78)	(\$0.78)
8/1/1996	W/H TAX DIV NYN	(\$1.42)	(\$1.42)
8/1/1996	W/H TAX DIV AIT	(\$1.59)	(\$1.59)
8/1/1996	W/H TAX DIV BEL	(\$1.73)	(\$1.73)
8/1/1996	W/H TAX DIV BMY	(\$2.14)	(\$2.14)
8/1/1996	W/H TAX DIV T	(\$3.02)	(\$3.02)
8/9/1996	W/H TAX DIV AXP	(\$0.61)	(\$0.61)
8/16/1996	W/H TAX DIV DIS	(\$0.41)	(\$0.41)
8/19/1996	W/H TAX DIV CCI	(\$1.22)	(\$1.22)
8/19/1996	w/h FIDELITY CASH RESERVES SBI	(\$9.03)	(\$9.03)
9/3/1996	W/H TAX DIV COL	(\$0.08)	(\$0.08)
9/3/1996	W/H TAX DIV INTC	(\$0.24)	(\$0.24)
9/3/1996	W/H TAX DIV F	(\$2.54)	(\$2.54)
9/6/1996	W/H TAX DIV BA	(\$0.55)	(\$0.55)
9/10/1996	W/H TAX DIV IBM	(\$1.16)	(\$1.16)
9/10/1996	W/H TAX DIV JNJ	(\$1.48)	(\$1.48)
9/10/1996	W/H TAX DIV GM	(\$1.80)	(\$1.80)
9/10/1996	W/H TAX DIV AN	(\$1.85)	(\$1.85)
9/10/1996	W/H TAX DIV MOB	(\$2.25)	(\$2.25)
9/10/1996	W/H TAX DIV XON	(\$5.57)	(\$5.57)
9/12/1996	W/H TAX DIV BAC	(\$1.13)	(\$1.13)
9/12/1996	W/H TAX DIV DD	(\$1.88)	(\$1.88)
9/12/1996	w/h FIDELITY CASH RESERVES SBI	(\$6.21)	(\$6.21)
9/13/1996	W/H TAX DIV MCD	(\$0.29)	(\$0.29)
9/20/1996	W/H TAX DIV AIG	(\$0.26)	(\$0.26)
9/27/1996	W/H TAX DIV PEP	(\$1.04)	(\$1.04)
10/1/1996	W/H TAX DIV EK	(\$0.78)	(\$0.78)
10/1/1996	W/H TAX DIV KO	(\$1.84)	(\$1.84)
10/1/1996	W/H TAX DIV MRK	(\$2.82)	(\$2.82)
10/7/1996	W/H TAX DIV WMT	(\$0.69)	(\$0.69)
10/15/1996	w/h FIDELITY CASH RESERVES SBI	(\$1.38)	(\$1.38)
11/1/1996	W/H TAX DIV T	(\$3.02)	(\$3.02)
11/19/1996	W/H TAX DIV CCI	(\$1.28)	(\$1.28)
11/19/1996	w/h FIDELITY CASH RESERVES SBI	(\$6.85)	(\$6.85)
11/25/1996	CHECK	(\$35,491.08)	(\$35,491.08)

	W/H TAX DIV INTC	(\$0.27)	(\$0.27)
12/2/1996	W/H TAX DIV F	(\$2.77)	(\$2.77)
12/6/1996	W/H TAX DIV BA	(\$0.59)	(\$0.59)
12/10/1996	W/H TAX DIV IBM	(\$1.10)	(\$1.10)
12/10/1996	W/H TAX DIV JNJ	(\$1.51)	(\$1.51)
12/10/1996	W/H TAX DIV GM	(\$1.86)	(\$1.86)
12/10/1996	W/H TAX DIV AN	(\$1.95)	(\$1.95)
12/10/1996	W/H TAX DIV MOB	(\$2.40)	(\$2.40)
12/10/1996	W/H TAX DIV XON	(\$5.93)	(\$5.93)
12/12/1996	W/H TAX DIV MTC	(\$0.56)	(\$0.56)
12/12/1996	W/H TAX DIV BAC	(\$1.22)	(\$1.22)
12/12/1996	W/H TAX DIV MMM	(\$1.25)	(\$1.25)
12/16/1996	W/H TAX DIV DD	(\$1.97)	(\$1.97)
12/18/1996	w/h FIDELITY CASH RESERVES SBI	(\$18.81)	(\$18.81)
1/10/1997	w/h FIDELITY SPARTAN	(\$0.37)	(\$0.37)
2/18/1997	w/h FIDELITY SPARTAN	(\$0.73)	(\$0.73)
3/11/1997	w/h w/h FIDELITY SPARTAN	(\$0.45)	(\$0.45)
4/24/1997	w/h FIDELITY SPARTAN	(\$0.99)	(\$0.99)
5/12/1997	w/h FIDELITY SPARTAN	(\$12.76)	(\$12.76)
6/11/1997	w/h FIDELITY SPARTAN	(\$0.68)	(\$0.68)
7/18/1997	w/h FIDELITY SPARTAN	(\$19.10)	(\$19.10)
8/20/1997	w/h FIDELITY SPARTAN	(\$3.80)	(\$3.80)
9/12/1997	W/H TAX DIV MCD	(\$0.32)	(\$0.32)
9/12/1997	W/H TAX DIV MMM	(\$1.19)	(\$1.19)
9/19/1997	W/H TAX DIV AIG	(\$0.29)	(\$0.29)
9/23/1997	w/h FIDELITY SPARTAN	(\$9.67)	(\$9.67)
9/26/1997	W/H TAX DIV NB	(\$1.34)	(\$1.34)
10/1/1997	W/H TAX DIV S	(\$0.48)	(\$0.48)
10/1/1997	W/H TAX DIV KO	(\$1.85)	(\$1.85)
10/1/1997	W/H TAX DIV MRK	(\$2.97)	(\$2.97)
10/7/1997	W/H TAX DIV PEP	(\$1.03)	(\$1.03)
10/10/1997	W/H TAX DIV SLB	(\$0.51)	(\$0.51)
10/14/1997	W/H TAX DIV WMT	(\$0.83)	(\$0.83)
10/15/1997	W/H TAX DIV HWP	(\$0.76)	(\$0.76)
10/15/1997	W/H TAX DIV C	(\$1.50)	(\$1.50)
10/22/1997	w/h FIDELITY SPARTAN	(\$9.03)	(\$9.03)
10/27/1997	W/H TAX DIV GE	(\$4.52)	(\$4.52)
11/3/1997	W/H TAX DIV AIT	(\$1.70)	(\$1.70)
11/3/1997	W/H TAX DIV BMY	(\$2.05)	(\$2.05)
11/3/1997	W/H TAX DIV T	(\$2.82)	(\$2.82)
11/3/1997	W/H TAX DIV BEL	(\$3.23)	(\$3.23)
11/10/1997	W/H TAX DIV AXP	(\$0.57)	(\$0.57)
11/20/1997	w/h FIDELITY SPARTAN	(\$1.17)	(\$1.17)
11/21/1997	W/H TAX DIV DIS	(\$0.48)	(\$0.48)
12/12/1997	W/H TAX DIV MCD	(\$0.31)	(\$0.31)
12/15/1997	W/H TAX DIV KO	(\$1.89)	(\$1.89)
12/17/1997	w/h FIDELITY SPARTAN	(\$7.97)	(\$7.97)
12/19/1997	W/H TAX DIV AIG	(\$0.28)	(\$0.28)
12/24/1997	W/H TAX DIV NB	(\$1.48)	(\$1.48)
1/2/1998	W/H TAX DIV PEP	(\$1.05)	(\$1.05)
1/2/1998	W/H TAX DIV MRK	(\$2.97)	(\$2.97)
1/15/1998	W/H TAX DIV C	(\$1.44)	(\$1.44)
1/20/1998	w/h FIDELITY SPARTAN	(\$2.55)	(\$2.55)
2/19/1998	W/H TAX DIV CCI	(\$1.38)	(\$1.38)
2/24/1998	W/H TAX DIV FDLXX	(\$13.47)	(\$13.47)
2/25/1998	W/H TAX DIV MER	(\$0.36)	(\$0.36)
3/2/1998	W/H TAX DIV INTC	(\$0.26)	(\$0.26)
3/2/1998	W/H TAX DIV F	(\$2.65)	(\$2.65)
3/6/1998	W/H TAX DIV BA	(\$0.76)	(\$0.76)
3/10/1998	W/H TAX DIV IBM	(\$1.02)	(\$1.02)
3/10/1998	W/H TAX DIV JNJ	(\$1.58)	(\$1.58)
3/10/1998	W/H TAX DIV GM	(\$1.95)	(\$1.95)
3/10/1998	W/H TAX DIV AN	(\$2.03)	(\$2.03)
3/10/1998	W/H TAX DIV MOB	(\$2.39)	(\$2.39)
3/10/1998	W/H TAX DIV XON	(\$5.29)	(\$5.29)
3/11/1998	W/H TAX DIV BAC	(\$1.24)	(\$1.24)
3/12/1998	W/H TAX DIV MMM	(\$1.16)	(\$1.16)
3/13/1998	W/H TAX DIV ARC	(\$1.28)	(\$1.28)
3/16/1998	W/H TAX DIV DD	(\$1.89)	(\$1.89)
3/17/1998	w/h FIDELITY SPARTAN	(\$6.65)	(\$6.65)
4/3/1998	W/H TAX DIV SLB	(\$0.51)	(\$0.51)
4/6/1998	W/H TAX DIV WMT	(\$0.95)	(\$0.95)
4/15/1998	W/H TAX DIV HWP	(\$0.80)	(\$0.80)
4/22/1998	W/H TAX DIV FDLXX	(\$7.20)	(\$7.20)
5/1/1998	W/H TAX DIV AIT	(\$1.89)	(\$1.89)
5/1/1998	W/H TAX DIV BMY	(\$2.11)	(\$2.11)

	W/H TAX DIV T	(\$2.97)	(\$2.97)
5/1/1998	W/H TAX DIV BEL	(\$3.23)	(\$3.23)
5/8/1998	W/H TAX DIV AXP	(\$0.61)	(\$0.61)
5/19/1998	w/h FIDELITY SPARTAN	(\$7.79)	(\$7.79)
5/22/1998	W/H TAX DIV DIS	(\$0.57)	(\$0.57)
6/5/1998	W/H TAX DIV BA	(\$0.38)	(\$0.38)
6/9/1998	W/H TAX DIV JNJ	(\$0.90)	(\$0.90)
6/10/1998	W/H TAX DIV GM	(\$0.98)	(\$0.98)
6/10/1998	W/H TAX DIV AN	(\$1.91)	(\$1.91)
6/10/1998	W/H TAX DIV XON	(\$2.71)	(\$2.71)
6/11/1998	W/H TAX DIV BAC	(\$0.62)	(\$0.62)
6/11/1998	W/H TAX DIV FDLXX	(\$3.54)	(\$3.54)
6/12/1998	W/H TAX DIV MCD	(\$0.34)	(\$0.34)
6/12/1998	W/H TAX DIV MMM	(\$0.58)	(\$0.58)
6/12/1998	W/H TAX DIV DD	(\$1.10)	(\$1.10)
6/19/1998	W/H TAX DIV AIG	(\$0.29)	(\$0.29)
6/26/1998	W/H TAX DIV NB	(\$1.94)	(\$1.94)
6/30/1998	W/H TAX DIV NT	(\$0.17)	(\$0.17)
6/30/1998	W/H TAX DIV PEP	(\$1.07)	(\$1.07)
7/1/1998	CANCEL W/H	\$1.91	\$1.91
7/1/1998	W/H TAX DIV	(\$0.96)	(\$0.96)
7/1/1998	W/H TAX DIV KO	(\$2.03)	(\$2.03)
7/1/1998	W/H TAX DIV MRK	(\$2.97)	(\$2.97)
7/10/1998	W/H TAX DIV SLB	(\$0.51)	(\$0.51)
7/13/1998	W/H TAX DIV WMT	(\$0.94)	(\$0.94)
7/15/1998	W/H TAX DIV HWP	(\$0.91)	(\$0.91)
7/15/1998	W/H TAX DIV C	(\$1.44)	(\$1.44)
7/22/1998	W/H TAX DIV FDLXX	(\$6.55)	(\$6.55)
7/27/1998	W/H TAX DIV GE	(\$5.36)	(\$5.36)
8/3/1998	W/H TAX DIV AIT	(\$1.80)	(\$1.80)
8/3/1998	W/H TAX DIV BMY	(\$2.11)	(\$2.11)
8/3/1998	W/H TAX DIV T	(\$2.92)	(\$2.92)
8/3/1998	W/H TAX DIV BEL	(\$3.23)	(\$3.23)
8/5/1998	W/H TAX DIV FDLXX	(\$0.24)	(\$0.24)
8/10/1998	W/H TAX DIV AXP	(\$0.57)	(\$0.57)
9/4/1998	W/H TAX DIV FDLXX	(\$1.14)	(\$1.14)
9/11/1998	W/H TAX DIV MCD	(\$0.32)	(\$0.32)
10/15/1998	W/H TAX DIV FDLXX	(\$2.43)	(\$2.43)
11/23/1998	W/H TAX DIV FDLXX	(\$0.90)	(\$0.90)
12/11/1998	W/H TAX DIV MCD	(\$0.65)	(\$0.65)
12/15/1998	W/H TAX DIV KO	(\$3.87)	(\$3.87)
12/18/1998	W/H TAX DIV AIG	(\$0.60)	(\$0.60)
12/22/1998	W/H TAX DIV FDLXX	(\$2.58)	(\$2.58)
12/23/1998	W/H TAX DIV BAC	(\$8.10)	(\$8.10)
1/4/1999	W/H TAX DIV PEP	(\$1.95)	(\$1.95)
1/4/1999	W/H TAX DIV ONE	(\$4.56)	(\$4.56)
1/4/1999	W/H TAX DIV MRK	(\$6.48)	(\$6.48)
1/11/1999	W/H TAX DIV WMT	(\$1.77)	(\$1.77)
1/22/1999	W/H TAX DIV FDLXX	(\$3.52)	(\$3.52)
2/16/1999	W/H TAX DIV TXN	(\$0.23)	(\$0.23)
2/24/1999	W/H TAX DIV FDLXX	(\$26.67)	(\$26.67)
2/26/1999	W/H TAX DIV C	(\$3.00)	(\$3.00)
3/1/1999	W/H TAX DIV INTC	(\$0.49)	(\$0.49)
3/1/1999	W/H TAX DIV WFC	(\$2.16)	(\$2.16)
3/1/1999	W/H TAX DIV F	(\$3.93)	(\$3.93)
3/3/1999	W/H TAX DIV BA	(\$1.01)	(\$1.01)
3/4/1999	W/H TAX DIV FDLXX	(\$4.41)	(\$4.41)
3/9/1999	W/H TAX DIV JNJ	(\$2.48)	(\$2.48)
3/10/1999	W/H TAX DIV IBM	(\$1.49)	(\$1.49)
3/10/1999	W/H TAX DIV GM	(\$2.48)	(\$2.48)
3/10/1999	W/H TAX DIV XON	(\$3.14)	(\$3.14)
3/15/1999	W/H TAX DIV DD	(\$2.99)	(\$2.99)
3/31/1999	W/H TAX DIV MCD	(\$0.48)	(\$0.48)
3/31/1999	W/H TAX DIV PEP	(\$1.40)	(\$1.40)
4/1/1999	W/H TAX DIV KO	(\$2.88)	(\$2.88)
4/1/1999	W/H TAX DIV ONE	(\$3.59)	(\$3.59)
4/14/1999	W/H TAX DIV FDLXX	(\$2.16)	(\$2.16)
4/19/1999	W/H TAX DIV WMT	(\$1.67)	(\$1.67)
4/26/1999	W/H TAX DIV GE	(\$8.35)	(\$8.35)
5/5/1999	W/H TAX DIV FDLXX	(\$0.03)	(\$0.03)
6/1/1999	W/H TAX DIV INTC	(\$0.74)	(\$0.74)
6/1/1999	W/H TAX DIV WFC	(\$2.34)	(\$2.34)
6/4/1999	W/H TAX DIV BA	(\$1.01)	(\$1.01)
6/8/1999	W/H TAX DIV JNJ	(\$2.65)	(\$2.65)
6/10/1999	W/H TAX DIV IBM	(\$1.62)	(\$1.62)
6/10/1999	W/H TAX DIV GM	(\$2.48)	(\$2.48)

	W/H TAX DIV MOB		
6/10/1999	W/H TAX DIV XON	(\$3.33)	(\$3.33)
6/14/1999	W/H TAX DIV DD	(\$7.20)	(\$7.20)
6/16/1999	W/H TAX DIV FDLXX	(\$2.84)	(\$2.84)
7/12/1999	W/H TAX DIV WMT	(\$1.58)	(\$1.58)
7/14/1999	W/H TAX DIV HWP	(\$1.58)	(\$1.58)
7/21/1999	W/H TAX DIV FDLXX	(\$1.15)	(\$1.15)
7/26/1999	W/H TAX DIV GE	(\$20.39)	(\$20.39)
8/2/1999	W/H TAX DIV AIT	(\$8.35)	(\$8.35)
8/2/1999	W/H TAX DIV BMY	(\$2.43)	(\$2.43)
8/2/1999	W/H TAX DIV BEL	(\$3.00)	(\$3.00)
8/2/1999	W/H TAX DIV T	(\$4.33)	(\$4.33)
8/10/1999	W/H TAX DIV AXP	(\$4.95)	(\$4.95)
8/24/1999	W/H TAX DIV FDLXX	(\$0.71)	(\$0.71)
9/15/1999	W/H TAX DIV MCD	(\$17.52)	(\$17.52)
9/17/1999	W/H TAX DIV AIG	(\$0.46)	(\$0.46)
9/24/1999	W/H TAX DIV BAC	(\$0.54)	(\$0.54)
9/30/1999	W/H TAX DIV PEP	(\$5.47)	(\$5.47)
9/30/1999	W/H TAX DIV FDLXX	(\$1.40)	(\$1.40)
10/1/1999	W/H TAX DIV KO	(\$30.29)	(\$30.29)
10/1/1999	W/H TAX DIV ONE	(\$2.81)	(\$2.81)
10/1/1999	W/H TAX DIV MRK	(\$3.59)	(\$3.59)
10/12/1999	W/H TAX DIV WMT	(\$4.96)	(\$4.96)
10/13/1999	W/H TAX DIV HWP	(\$1.58)	(\$1.58)
10/20/1999	W/H TAX DIV FDLXX	(\$1.15)	(\$1.15)
10/25/1999	W/H TAX DIV GE	(\$2.66)	(\$2.66)
11/1/1999	W/H TAX DIV AIT	(\$8.03)	(\$8.03)
11/1/1999	W/H TAX DIV BMY	(\$2.43)	(\$2.43)
11/1/1999	W/H TAX DIV BEL	(\$3.00)	(\$3.00)
11/1/1999	W/H TAX DIV T	(\$4.16)	(\$4.16)
11/10/1999	W/H TAX DIV AXP	(\$4.85)	(\$4.85)
11/17/1999	W/H TAX DIV FDLXX	(\$0.71)	(\$0.71)
12/13/1999	W/H TAX DIV MMM	(\$1.88)	(\$1.88)
12/31/1999	W/H TAX DIV FDLXX	(\$1.51)	(\$1.51)
1/11/2000	W/H TAX DIV FDLXX	(\$0.14)	(\$0.14)
2/14/2000	W/H TAX DIV TXN	(\$0.69)	(\$0.69)
2/15/2000	W/H TAX DIV PG	(\$0.23)	(\$0.23)
2/24/2000	W/H TAX DIV FDLXX	(\$2.88)	(\$2.88)
2/25/2000	W/H TAX DIV C	(\$24.55)	(\$24.55)
3/1/2000	W/H TAX DIV LU	(\$3.60)	(\$3.60)
3/1/2000	W/H TAX DIV INTC	(\$0.42)	(\$0.42)
3/1/2000	W/H TAX DIV WFC	(\$0.69)	(\$0.69)
3/1/2000	W/H TAX DIV F	(\$2.38)	(\$2.38)
3/3/2000	W/H TAX DIV BA	(\$4.05)	(\$4.05)
3/7/2000	W/H TAX DIV JNJ	(\$0.88)	(\$0.88)
3/10/2000	W/H TAX DIV IBM	(\$2.65)	(\$2.65)
3/10/2000	W/H TAX DIV GM	(\$1.40)	(\$1.40)
3/10/2000	W/H TAX DIV FDLXX	(\$2.25)	(\$2.25)
3/10/2000	W/H TAX DIV XOM	(\$2.27)	(\$2.27)
3/14/2000	W/H TAX DIV DD	(\$9.90)	(\$9.90)
4/3/2000	W/H TAX DIV KO	(\$2.36)	(\$2.36)
4/10/2000	W/H TAX DIV WMT	(\$2.68)	(\$2.68)
4/28/2000	W/H FIDELITY SPARTAN	(\$1.76)	(\$1.76)
5/12/2000	W/H TAX DIV FDLXX	(\$28.32)	(\$28.32)
6/12/2000	W/H TAX DIV DD	(\$5.49)	(\$5.49)
6/12/2000	W/H TAX DIV XOM	(\$2.36)	(\$2.36)
6/13/2000	W/H TAX DIV JNJ	(\$9.90)	(\$9.90)
6/21/2000	W/H TAX DIV FDLXX	(\$2.74)	(\$2.74)
7/18/2000	W/H TAX DIV FDLXX	(\$0.63)	(\$0.63)
8/15/2000	W/H TAX DIV PG	(\$1.87)	(\$1.87)
8/15/2000	W/H TAX DIV FDLXX	(\$2.84)	(\$2.84)
8/21/2000	W/H TAX DIV TXN	(\$21.69)	(\$21.69)
8/24/2000	W/H TAX DIV MER	(\$0.21)	(\$0.21)
8/25/2000	W/H TAX DIV C	(\$0.72)	(\$0.72)
9/1/2000	W/H TAX DIV LU	(\$3.61)	(\$3.61)
9/1/2000	W/H TAX DIV INTC	(\$0.42)	(\$0.42)
9/1/2000	W/H TAX DIV WFC	(\$0.81)	(\$0.81)
9/11/2000	W/H TAX DIV IBM	(\$2.08)	(\$2.08)
9/11/2000	W/H TAX DIV XOM	(\$1.40)	(\$1.40)
9/15/2000	W/H TAX DIV FDLXX	(\$9.11)	(\$9.11)
10/5/2000	W/H TAX DIV AV	(\$2.48)	(\$2.48)
10/11/2000	W/H TAX DIV HWP	(\$0.58)	(\$0.58)
10/18/2000	W/H TAX DIV FDLXX	(\$1.01)	(\$1.01)
10/25/2000	W/H TAX DIV GE	(\$7.94)	(\$7.94)
10/27/2000	W/H TAX DIV MWD	(\$8.24)	(\$8.24)
11/1/2000	W/H TAX DIV PHA	(\$1.44)	(\$1.44)
		(\$0.92)	(\$0.92)

	W/H TAX DIV BMY	(\$2.98)	(\$2.98)
11/1/2000	W/H TAX DIV T	(\$5.05)	(\$5.05)
11/1/2000	W/H TAX DIV VZ	(\$6.41)	(\$6.41)
11/6/2000	W/H TAX DIV FDLXX	(\$1.34)	(\$1.34)
11/10/2000	W/H TAX DIV AXP	(\$0.65)	(\$0.65)
12/1/2000	W/H TAX DIV BA	(\$1.01)	(\$1.01)
12/11/2000	W/H TAX DIV IBM	(\$1.87)	(\$1.87)
12/11/2000	W/H TAX DIV XOM	(\$12.67)	(\$12.67)
12/12/2000	W/H TAX DIV JNJ	(\$3.65)	(\$3.65)
12/18/2000	W/H TAX DIV FDLXX	(\$6.32)	(\$6.32)
1/18/2001	W/H TAX DIV FDLXX	(\$8.43)	(\$8.43)
2/12/2001	W/H TAX DIV TXN	(\$0.28)	(\$0.28)
2/15/2001	W/H TAX DIV PG	(\$3.57)	(\$3.57)
2/22/2001	W/H TAX DIV FDLXX	(\$7.58)	(\$7.58)
2/23/2001	W/H TAX DIV C	(\$5.63)	(\$5.63)
3/1/2001	W/H TAX DIV LU	(\$0.50)	(\$0.50)
3/1/2001	W/H TAX DIV INTC	(\$1.02)	(\$1.02)
3/1/2001	W/H TAX DIV WFC	(\$3.17)	(\$3.17)
3/8/2001	W/H TAX DIV PFE	(\$5.41)	(\$5.41)
3/9/2001	W/H TAX DIV XOM	(\$11.62)	(\$11.62)
3/12/2001	W/H TAX DIV IBM	(\$1.72)	(\$1.72)
3/13/2001	W/H TAX DIV JNJ	(\$3.46)	(\$3.46)
3/19/2001	W/H TAX DIV FDLXX	(\$9.20)	(\$9.20)
4/9/2001	W/H TAX DIV WMT	(\$2.99)	(\$2.99)
4/11/2001	W/H TAX DIV HWP	(\$1.56)	(\$1.56)
4/24/2001	W/H TAX DIV FDLXX	(\$2.11)	(\$2.11)
4/27/2001	W/H TAX DIV MWD	(\$2.42)	(\$2.42)
4/30/2001	W/H TAX DIV JPM	(\$6.12)	(\$6.12)
5/1/2001	W/H TAX DIV T	(\$1.35)	(\$1.35)
5/1/2001	W/H TAX DIV PHA	(\$1.53)	(\$1.53)
5/1/2001	W/H TAX DIV BMY	(\$5.16)	(\$5.16)
5/2/2001	W/H TAX DIV VZ	(\$10.11)	(\$10.11)
5/2/2001	W/H TAX DIV TYC	(\$0.22)	(\$0.22)
5/10/2001	W/H TAX DIV AXP	(\$1.02)	(\$1.02)
5/15/2001	W/H TAX DIV PG	(\$4.46)	(\$4.46)
6/19/2001	W/H TAX DIV FDLXX	(\$31.95)	(\$31.95)
7/9/2001	W/H TAX DIV WMT	(\$2.94)	(\$2.94)
7/11/2001	W/H TAX DIV XOM	(\$0.65)	(\$0.65)
7/11/2001	W/H TAX DIV HWP	(\$1.44)	(\$1.44)
7/23/2001	W/H TAX DIV MWD	(\$2.42)	(\$2.42)
7/25/2001	W/H TAX DIV FDLXX	(\$8.65)	(\$8.65)
7/25/2001	W/H TAX DIV GE	(\$15.00)	(\$15.00)
7/31/2001	W/H TAX DIV JPM	(\$6.63)	(\$6.63)
8/1/2001	W/H TAX DIV TYC	(\$0.23)	(\$0.23)
8/1/2001	W/H TAX DIV PHA	(\$1.72)	(\$1.72)
8/1/2001	W/H TAX DIV BMY	(\$4.95)	(\$4.95)
8/1/2001	W/H TAX DIV VZ	(\$9.82)	(\$9.82)
8/10/2001	W/H TAX DIV AXP	(\$1.02)	(\$1.02)
8/15/2001	W/H TAX DIV PG	(\$4.56)	(\$4.56)
8/22/2001	W/H TAX DIV FDLXX	(\$5.03)	(\$5.03)
9/13/2001	W/H TAX DIV HD	(\$0.84)	(\$0.84)
9/28/2001	W/H TAX DIV PEP	(\$2.39)	(\$2.39)
9/28/2001	W/H TAX DIV BAC	(\$8.40)	(\$8.40)
10/1/2001	W/H TAX DIV KO	(\$3.92)	(\$3.92)
10/1/2001	W/H TAX DIV MRK	(\$7.35)	(\$7.35)
10/9/2001	W/H TAX DIV WMT	(\$3.05)	(\$3.05)
10/10/2001	W/H TAX DIV HWP	(\$1.50)	(\$1.50)
10/15/2001	W/H TAX DIV FDLXX	(\$29.89)	(\$29.89)
10/25/2001	W/H TAX DIV GE	(\$15.48)	(\$15.48)
10/26/2001	W/H TAX DIV MWD	(\$2.59)	(\$2.59)
10/31/2001	W/H TAX DIV JPM	(\$6.38)	(\$6.38)
11/1/2001	W/H TAX DIV TYC	(\$0.23)	(\$0.23)
11/1/2001	W/H TAX DIV T	(\$1.21)	(\$1.21)
11/1/2001	W/H TAX DIV PHA	(\$1.62)	(\$1.62)
11/1/2001	W/H TAX DIV BMY	(\$4.95)	(\$4.95)
11/1/2001	W/H TAX DIV VZ	(\$9.82)	(\$9.82)
11/9/2001	W/H TAX DIV AXP	(\$1.02)	(\$1.02)
11/15/2001	W/H TAX DIV PG	(\$4.28)	(\$4.28)
11/19/2001	W/H TAX DIV TXN	(\$0.37)	(\$0.37)
11/19/2001	W/H TAX DIV FDLXX	(\$3.57)	(\$3.57)
11/21/2001	W/H TAX DIV C	(\$7.92)	(\$7.92)
12/3/2001	W/H TAX DIV INTC	(\$1.34)	(\$1.34)
12/3/2001	W/H TAX DIV MCD	(\$2.16)	(\$2.16)
12/3/2001	W/H TAX DIV WFC	(\$4.10)	(\$4.10)
12/6/2001	W/H TAX DIV PFE	(\$6.35)	(\$6.35)
12/10/2001	W/H TAX DIV IBM	(\$2.31)	(\$2.31)

	W/H TAX DIV XOM	(\$15.01)	(\$15.01)
12/14/2001	W/H TAX DIV DD	(\$2.73)	(\$2.73)
12/31/2001	W/H TAX DIV FDLXX	(\$1.06)	(\$1.06)
1/10/2002	W/H TAX DIV FDLXX	(\$0.43)	(\$0.43)
2/11/2002	W/H TAX DIV TXN	(\$0.32)	(\$0.32)
2/15/2002	W/H TAX DIV PG	(\$4.28)	(\$4.28)
2/21/2002	W/H TAX DIV FDLXX	(\$2.38)	(\$2.38)
2/22/2002	W/H TAX DIV C	(\$7.20)	(\$7.20)
3/1/2002	W/H TAX DIV INTC	(\$1.22)	(\$1.22)
3/1/2002	W/H TAX DIV WFC	(\$3.90)	(\$3.90)
3/6/2002	W/H TAX DIV FDLXX	(\$0.25)	(\$0.25)
3/7/2002	W/H TAX DIV PFE	(\$7.22)	(\$7.22)
3/11/2002	W/H TAX DIV BUD	(\$1.54)	(\$1.54)
3/11/2002	W/H TAX DIV IBM	(\$2.10)	(\$2.10)
3/11/2002	W/H TAX DIV XOM	(\$13.97)	(\$13.97)
3/12/2002	W/H TAX DIV JNJ	(\$4.86)	(\$4.86)
3/14/2002	W/H TAX DIV DD	(\$3.15)	(\$3.15)
3/28/2002	W/H TAX DIV HD	(\$1.22)	(\$1.22)
4/1/2002	W/H TAX DIV PEP	(\$2.61)	(\$2.61)
4/1/2002	W/H TAX DIV KQ	(\$5.22)	(\$5.22)
4/1/2002	W/H TAX DIV MRK	(\$8.51)	(\$8.51)
4/10/2002	W/H TAX DIV MO	(\$13.05)	(\$13.05)
4/18/2002	W/H TAX DIV WMT	(\$3.51)	(\$3.51)
4/23/2002	W/H TAX DIV FDLXX	(\$2.91)	(\$2.91)
4/26/2002	W/H TAX DIV MDT	(\$0.72)	(\$0.72)
4/26/2002	W/H TAX DIV MWD	(\$2.69)	(\$2.69)
4/30/2002	W/H TAX DIV JPM	(\$7.04)	(\$7.04)
5/1/2002	W/H TAX DIV TYC	(\$0.27)	(\$0.27)
5/1/2002	W/H TAX DIV T	(\$1.38)	(\$1.38)
5/1/2002	W/H TAX DIV PHA	(\$1.82)	(\$1.82)
5/1/2002	W/H TAX DIV BMY	(\$5.80)	(\$5.80)
5/1/2002	W/H TAX DIV SBC	(\$9.48)	(\$9.48)
5/1/2002	W/H TAX DIV VZ	(\$11.09)	(\$11.09)
5/10/2002	W/H TAX DIV FDLXX	(\$0.86)	(\$0.86)
5/10/2002	W/H TAX DIV AXP	(\$1.15)	(\$1.15)
6/3/2002	W/H TAX DIV WFC	(\$5.04)	(\$5.04)
6/6/2002	W/H TAX DIV PFE	(\$8.89)	(\$8.89)
6/10/2002	W/H TAX DIV IBM	(\$2.97)	(\$2.97)
6/10/2002	W/H TAX DIV XOM	(\$16.77)	(\$16.77)
6/11/2002	W/H TAX DIV JNJ	(\$6.64)	(\$6.64)
6/14/2002	W/H TAX DIV AIG	(\$1.17)	(\$1.17)
6/25/2002	W/H TAX DIV FDLXX	(\$0.19)	(\$0.19)
6/28/2002	W/H TAX DIV PEP	(\$2.70)	(\$2.70)
6/28/2002	W/H TAX DIV BAC	(\$9.72)	(\$9.72)
7/1/2002	W/H TAX DIV MRK	(\$8.51)	(\$8.51)
7/19/2002	W/H TAX DIV FDLXX	(\$2.95)	(\$2.95)
7/26/2002	W/H TAX DIV FDLXX	(\$1.04)	(\$1.04)
8/19/2002	W/H TAX DIV MON	(\$0.07)	(\$0.07)
8/19/2002	W/H TAX DIV TXN	(\$0.57)	(\$0.57)
8/23/2002	W/H TAX DIV C	(\$15.31)	(\$15.31)
8/26/2002	W/H TAX DIV FDLXX	(\$3.72)	(\$3.72)
9/3/2002	W/H TAX DIV INTC	(\$2.13)	(\$2.13)
9/3/2002	W/H TAX DIV WFC	(\$7.56)	(\$7.56)
9/5/2002	W/H TAX DIV G	(\$2.63)	(\$2.63)
9/5/2002	W/H TAX DIV PFE	(\$12.81)	(\$12.81)
9/6/2002	W/H TAX DIV BA	(\$2.30)	(\$2.30)
9/9/2002	W/H TAX DIV BUD	(\$2.63)	(\$2.63)
9/10/2002	W/H TAX DIV FDLXX	(\$3.50)	(\$3.50)
9/10/2002	W/H TAX DIV IBM	(\$4.05)	(\$4.05)
9/10/2002	W/H TAX DIV JNJ	(\$9.41)	(\$9.41)
9/10/2002	W/H TAX DIV XOM	(\$24.22)	(\$24.22)
9/12/2002	W/H TAX DIV DD	(\$5.20)	(\$5.20)
10/17/2002	W/H TAX DIV FDLXX	(\$9.12)	(\$9.12)
11/22/2002	W/H TAX DIV C	(\$12.96)	(\$12.96)
12/2/2002	W/H TAX DIV INTC	(\$1.92)	(\$1.92)
12/2/2002	W/H TAX DIV WFC	(\$6.72)	(\$6.72)
12/5/2002	W/H TAX DIV PFE	(\$11.39)	(\$11.39)
12/9/2002	W/H TAX DIV BUD	(\$2.34)	(\$2.34)
12/10/2002	W/H TAX DIV IBM	(\$3.78)	(\$3.78)
12/10/2002	W/H TAX DIV JNJ	(\$8.36)	(\$8.36)
12/10/2002	W/H TAX DIV XOM	(\$21.25)	(\$21.25)
12/16/2002	W/H TAX DIV DD	(\$5.04)	(\$5.04)
12/31/2002	W/H TAX DIV FDLXX	(\$6.30)	(\$6.30)
1/10/2003	W/H TAX DIV FDLXX	(\$0.04)	(\$0.04)
2/3/2003	W/H TAX DIV PHA	(\$2.43)	(\$2.43)
2/14/2003	W/H TAX DIV PG	(\$7.38)	(\$7.38)

	W/H TAX DIV PFE	(\$12.96)	(\$12.96)
2/28/2003	W/H TAX DIV C	(\$14.40)	(\$14.40)
3/3/2003	W/H TAX DIV INTC	(\$1.90)	(\$1.90)
3/3/2003	W/H TAX DIV WFC	(\$7.20)	(\$7.20)
3/7/2003	W/H TAX DIV MSFT	(\$12.10)	(\$12.10)
3/10/2003	W/H TAX DIV BUD	(\$2.34)	(\$2.34)
3/10/2003	W/H TAX DIV IBM	(\$3.60)	(\$3.60)
3/10/2003	W/H TAX DIV FDLXX	(\$8.35)	(\$8.35)
3/10/2003	W/H TAX DIV XOM	(\$21.80)	(\$21.80)
3/11/2003	W/H TAX DIV JNJ	(\$8.61)	(\$8.61)
3/12/2003	W/H TAX DIV MMM	(\$3.96)	(\$3.96)
3/14/2003	W/H TAX DIV FDLXX	(\$0.73)	(\$0.73)
3/14/2003	W/H TAX DIV DD	(\$5.04)	(\$5.04)
4/7/2003	W/H TAX DIV WMT	(\$6.44)	(\$6.44)
4/9/2003	W/H TAX DIV HPQ	(\$3.89)	(\$3.89)
4/15/2003	W/H TAX DIV FDLXX	(\$5.52)	(\$5.52)
5/9/2003	W/H TAX DIV FDLXX	(\$1.24)	(\$1.24)
5/19/2003	W/H TAX DIV FDLXX	(\$0.54)	(\$0.54)
6/5/2003	W/H TAX DIV PFE	(\$19.24)	(\$19.24)
6/10/2003	W/H TAX DIV JNJ	(\$11.34)	(\$11.34)
6/10/2003	W/H TAX DIV XOM	(\$27.00)	(\$27.00)
6/12/2003	W/H TAX DIV MMM	(\$4.46)	(\$4.46)
6/12/2003	W/H TAX DIV DD	(\$5.67)	(\$5.67)
6/20/2003	W/H TAX DIV AIG	(\$1.97)	(\$1.97)
6/25/2003	W/H TAX DIV FDLXX	(\$2.91)	(\$2.91)
6/26/2003	W/H TAX DIV HD	(\$2.27)	(\$2.27)
6/27/2003	W/H TAX DIV BAC	(\$15.55)	(\$15.55)
6/30/2003	W/H TAX DIV PEP	(\$4.32)	(\$4.32)
7/1/2003	W/H TAX DIV QNE	(\$3.97)	(\$3.97)
7/1/2003	W/H TAX DIV KO	(\$8.61)	(\$8.61)
7/1/2003	W/H TAX DIV MRK	(\$13.12)	(\$13.12)
7/7/2003	W/H TAX DIV WMT	(\$6.32)	(\$6.32)
7/8/2003	W/H TAX DIV MO	(\$21.60)	(\$21.60)
7/9/2003	W/H TAX DIV HPQ	(\$3.89)	(\$3.89)
7/10/2003	W/H TAX DIV FDLXX	(\$0.47)	(\$0.47)
7/21/2003	W/H TAX DIV FDLXX	(\$0.54)	(\$0.54)
7/31/2003	W/H TAX DIV MWD	(\$3.73)	(\$3.73)
8/1/2003	W/H TAX DIV VZ	(\$17.15)	(\$17.15)
8/1/2003	W/H TAX DIV SBC	(\$20.14)	(\$20.14)
8/15/2003	W/H TAX DIV PG	(\$9.21)	(\$9.21)
8/22/2003	W/H TAX DIV C	(\$28.35)	(\$28.35)
8/27/2003	W/H TAX DIV MER	(\$2.38)	(\$2.38)
9/2/2003	W/H TAX DIV INTC	(\$2.03)	(\$2.03)
9/2/2003	W/H TAX DIV WFC	(\$12.15)	(\$12.15)
9/4/2003	W/H TAX DIV PFE	(\$18.63)	(\$18.63)
9/5/2003	W/H TAX DIV FDLXX	(\$4.10)	(\$4.10)
9/9/2003	W/H TAX DIV BUD	(\$2.97)	(\$2.97)
9/10/2003	W/H TAX DIV IBM	(\$4.32)	(\$4.32)
9/10/2003	W/H TAX DIV XOM	(\$26.66)	(\$26.66)
9/12/2003	W/H TAX DIV DD	(\$5.67)	(\$5.67)
9/19/2003	W/H TAX DIV AIG	(\$2.81)	(\$2.81)
9/26/2003	W/H TAX DIV BAC	(\$19.44)	(\$19.44)
9/30/2003	W/H TAX DIV PEP	(\$4.54)	(\$4.54)
10/1/2003	W/H TAX DIV VIA,B	(\$1.62)	(\$1.62)
10/1/2003	W/H TAX DIV KO	(\$9.21)	(\$9.21)
10/1/2003	W/H TAX DIV MRK	(\$13.99)	(\$13.99)
10/8/2003	W/H TAX DIV HPQ	(\$4.10)	(\$4.10)
10/9/2003	W/H TAX DIV MO	(\$22.95)	(\$22.95)
10/14/2003	W/H TAX DIV FDLXX	(\$1.65)	(\$1.65)
11/7/2003	W/H TAX DIV MSFT	(\$28.51)	(\$28.51)
11/14/2003	W/H TAX DIV PG	(\$9.83)	(\$9.83)
11/25/2003	W/H TAX DIV FDLXX	(\$1.38)	(\$1.38)
11/26/2003	W/H TAX DIV MER	(\$2.38)	(\$2.38)
11/26/2003	W/H TAX DIV C	(\$29.77)	(\$29.77)
12/1/2003	W/H TAX DIV INTC	(\$2.13)	(\$2.13)
12/1/2003	W/H TAX DIV WFC	(\$12.15)	(\$12.15)
12/4/2003	W/H TAX DIV PFE	(\$19.24)	(\$19.24)
12/9/2003	W/H TAX DIV JNJ	(\$11.66)	(\$11.66)
12/10/2003	W/H TAX DIV IBM	(\$4.54)	(\$4.54)
12/10/2003	W/H TAX DIV XOM	(\$27.34)	(\$27.34)
12/12/2003	W/H TAX DIV MMM	(\$4.46)	(\$4.46)
12/31/2003	W/H TAX DIV FDLXX	(\$2.89)	(\$2.89)
1/8/2004	W/H TAX DIV FDLXX	(\$0.68)	(\$0.68)
1/30/2004	W/H TAX DIV MWD	(\$3.90)	(\$3.90)
2/2/2004	W/H TAX DIV SBC	(\$15.00)	(\$15.00)
2/2/2004	W/H TAX DIV VZ	(\$15.71)	(\$15.71)

	W/H TAX DIV PG	(\$8.74)	(\$8.74)
2/27/2004	W/H TAX DIV MER	(\$2.30)	(\$2.30)
2/27/2004	W/H TAX DIV C	(\$30.24)	(\$30.24)
3/1/2004	W/H TAX DIV INTC	(\$3.79)	(\$3.79)
3/1/2004	W/H TAX DIV WFC	(\$11.34)	(\$11.34)
3/5/2004	W/H TAX DIV PFE	(\$18.97)	(\$18.97)
3/9/2004	W/H TAX DIV JNJ	(\$10.37)	(\$10.37)
3/10/2004	W/H TAX DIV IBM	(\$4.03)	(\$4.03)
3/10/2004	W/H TAX DIV XQM	(\$24.00)	(\$24.00)
3/12/2004	W/H TAX DIV MMM	(\$4.32)	(\$4.32)
4/6/2004	W/H TAX DIV FDLXX	(\$14.82)	(\$14.82)
4/19/2004	W/H TAX DIV FDLXX	(\$0.23)	(\$0.23)
4/30/2004	W/H TAX DIV MWD	(\$3.90)	(\$3.90)
4/30/2004	W/H TAX DIV JPM	(\$9.79)	(\$9.79)
5/3/2004	W/H TAX DIV SBC	(\$14.63)	(\$14.63)
5/3/2004	W/H TAX DIV VZ	(\$15.25)	(\$15.25)
5/14/2004	W/H TAX DIV PG	(\$9.00)	(\$9.00)
5/17/2004	W/H TAX DIV TXN	(\$0.54)	(\$0.54)
5/26/2004	W/H TAX DIV MER	(\$2.11)	(\$2.11)
5/27/2004	W/H TAX DIV GS	(\$1.80)	(\$1.80)
5/28/2004	W/H TAX DIV C	(\$29.76)	(\$29.76)
6/1/2004	W/H TAX DIV INTC	(\$3.70)	(\$3.70)
6/1/2004	W/H TAX DIV WFC	(\$10.80)	(\$10.80)
6/4/2004	W/H TAX DIV PFE	(\$18.36)	(\$18.36)
6/7/2004	W/H TAX DIV WMT	(\$7.96)	(\$7.96)
6/8/2004	W/H TAX DIV JNJ	(\$11.97)	(\$11.97)
6/9/2004	W/H TAX DIV FDLXX	(\$2.18)	(\$2.18)
6/10/2004	W/H TAX DIV IBM	(\$4.32)	(\$4.32)
6/10/2004	W/H TAX DIV XQM	(\$24.95)	(\$24.95)
6/14/2004	W/H TAX DIV MMM	(\$3.89)	(\$3.89)
6/18/2004	W/H TAX DIV FDLXX	(\$0.27)	(\$0.27)
6/24/2004	W/H TAX DIV HD	(\$3.10)	(\$3.10)
6/30/2004	W/H TAX DIV PEP	(\$6.52)	(\$6.52)
7/1/2004	W/H TAX DIV KO	(\$10.13)	(\$10.13)
7/7/2004	W/H TAX DIV HPQ	(\$4.00)	(\$4.00)
7/9/2004	W/H TAX DIV MO	(\$22.03)	(\$22.03)
8/18/2004	W/H TAX DIV FDLXX	(\$4.31)	(\$4.31)
8/23/2004	W/H TAX DIV FDLXX	(\$0.03)	(\$0.03)
9/7/2004	W/H TAX DIV WMT	(\$9.95)	(\$9.95)
9/10/2004	W/H TAX DIV UTX	(\$3.15)	(\$3.15)
9/13/2004	W/H TAX DIV MMM	(\$4.86)	(\$4.86)
9/14/2004	W/H TAX DIV MSFT	(\$15.24)	(\$15.24)
9/16/2004	W/H TAX DIV HD	(\$3.44)	(\$3.44)
9/17/2004	W/H TAX DIV AIG	(\$3.49)	(\$3.49)
9/24/2004	W/H TAX DIV BAC	(\$32.40)	(\$32.40)
9/30/2004	W/H TAX DIV PEP	(\$6.90)	(\$6.90)
10/1/2004	W/H TAX DIV VIA.B	(\$1.89)	(\$1.89)
10/1/2004	W/H TAX DIV KO	(\$10.88)	(\$10.88)
10/1/2004	W/H TAX DIV MRK	(\$14.82)	(\$14.82)
10/6/2004	W/H TAX DIV HPQ	(\$4.44)	(\$4.44)
10/12/2004	W/H TAX DIV MO	(\$26.28)	(\$26.28)
11/8/2004	W/H TAX DIV FDLXX	(\$9.17)	(\$9.17)
11/22/2004	W/H TAX DIV FDLXX	(\$0.02)	(\$0.02)
12/2/2004	W/H TAX DIV MSFT	(\$15.72)	(\$15.72)
12/2/2004	W/H TAX DIV MSFT	(\$589.50)	(\$589.50)
12/3/2004	W/H TAX DIV PFE	(\$23.21)	(\$23.21)
12/7/2004	W/H TAX DIV JNJ	(\$15.39)	(\$15.39)
12/10/2004	W/H TAX DIV IBM	(\$5.40)	(\$5.40)
12/10/2004	W/H TAX DIV XQM	(\$32.00)	(\$32.00)
12/13/2004	W/H TAX DIV MMM	(\$4.86)	(\$4.86)
12/15/2004	W/H TAX DIV KO	(\$10.88)	(\$10.88)
12/16/2004	W/H TAX DIV HD	(\$3.44)	(\$3.44)
12/17/2004	W/H TAX DIV AIG	(\$3.49)	(\$3.49)
12/22/2004	W/H TAX DIV BAC	(\$33.08)	(\$33.08)
12/31/2004	W/H TAX DIV FDLXX	(\$5.98)	(\$5.98)
1/3/2005	W/H TAX DIV VIA.B	(\$2.21)	(\$2.21)
1/3/2005	W/H TAX DIV MRK	(\$15.39)	(\$15.39)
1/28/2005	W/H TAX DIV FDLXX	(\$9.56)	(\$9.56)
2/18/2005	W/H TAX DIV FDLXX	(\$7.64)	(\$7.64)
2/25/2005	W/H TAX DIV C	(\$37.42)	(\$37.42)
2/28/2005	W/H TAX DIV MER	(\$2.38)	(\$2.38)
3/1/2005	W/H TAX DIV INTC	(\$8.21)	(\$8.21)
3/1/2005	W/H TAX DIV WFC	(\$13.61)	(\$13.61)
3/7/2005	W/H TAX DIV FDLXX	(\$3.17)	(\$3.17)
3/8/2005	W/H TAX DIV JNJ	(\$13.85)	(\$13.85)
3/8/2005	W/H TAX DIV PFE	(\$23.34)	(\$23.34)

	W/H TAX DIV IBM	(\$4.86)	(\$4.86)
3/10/2005	W/H TAX DIV MSFT	(\$14.26)	(\$14.26)
3/10/2005	W/H TAX DIV XOM	(\$28.43)	(\$28.43)
3/14/2005	W/H TAX DIV MMM	(\$5.10)	(\$5.10)
3/18/2005	W/H TAX DIV AIG	(\$5.40)	(\$5.40)
3/24/2005	W/H TAX DIV HD	(\$3.65)	(\$3.65)
3/28/2005	W/H TAX DIV BAC	(\$29.77)	(\$29.77)
3/31/2005	W/H TAX DIV PEP	(\$6.21)	(\$6.21)
4/1/2005	W/H TAX DIV VIA.B	(\$1.98)	(\$1.98)
4/1/2005	W/H TAX DIV KO	(\$10.96)	(\$10.96)
4/1/2005	W/H TAX DIV MRK	(\$13.85)	(\$13.85)
4/7/2005	W/H TAX DIV HPQ	(\$4.00)	(\$4.00)
4/11/2005	W/H TAX DIV MO	(\$24.64)	(\$24.64)
4/13/2005	W/H TAX DIV FDLXX	(\$2.19)	(\$2.19)
4/25/2005	W/H TAX DIV GE	(\$37.72)	(\$37.72)
5/23/2005	W/H TAX DIV FDLXX	(\$3.81)	(\$3.81)
6/17/2005	W/H TAX DIV AIG	(\$5.40)	(\$5.40)
6/20/2005	W/H TAX DIV FDLXX	(\$1.20)	(\$1.20)
6/23/2005	W/H TAX DIV HD	(\$3.65)	(\$3.65)
6/24/2005	W/H TAX DIV BAC	(\$30.38)	(\$30.38)
6/30/2005	W/H TAX DIV PEP	(\$7.37)	(\$7.37)
7/1/2005	W/H TAX DIV VIA.B	(\$1.98)	(\$1.98)
7/1/2005	W/H TAX DIV KO	(\$10.58)	(\$10.58)
7/1/2005	W/H TAX DIV MRK	(\$13.85)	(\$13.85)
7/6/2005	W/H TAX DIV HPQ	(\$3.89)	(\$3.89)
7/11/2005	W/H TAX DIV MO	(\$25.62)	(\$25.62)
7/25/2005	W/H TAX DIV GE	(\$38.91)	(\$38.91)
9/9/2005	W/H TAX DIV FDLXX	(\$32.76)	(\$32.76)
9/19/2005	W/H TAX DIV FDLXX	(\$1.64)	(\$1.64)
9/30/2005	W/H TAX DIV S	(\$1.43)	(\$1.43)
9/30/2005	W/H TAX DIV PEP	(\$8.19)	(\$8.19)
10/3/2005	W/H TAX DIV KO	(\$12.18)	(\$12.18)
10/5/2005	W/H TAX DIV HPQ	(\$4.44)	(\$4.44)
10/11/2005	W/H TAX DIV MO	(\$32.40)	(\$32.40)
10/19/2005	W/H TAX DIV FDLXX	(\$11.17)	(\$11.17)
10/21/2005	W/H TAX DIV FDLXX	(\$0.94)	(\$0.94)
10/25/2005	W/H TAX DIV GE	(\$44.55)	(\$44.55)
11/15/2005	W/H TAX DIV PG	(\$18.48)	(\$18.48)
11/17/2005	W/H TAX DIV FDLXX	(\$12.86)	(\$12.86)
11/23/2005	W/H TAX DIV MER	(\$3.60)	(\$3.60)
11/23/2005	W/H TAX DIV C	(\$42.90)	(\$42.90)
11/30/2005	W/H TAX DIV FDLXX	(\$0.81)	(\$0.81)
12/1/2005	W/H TAX DIV INTC	(\$9.24)	(\$9.24)
12/1/2005	W/H TAX DIV WFC	(\$16.38)	(\$16.38)
12/6/2005	W/H TAX DIV PFE	(\$26.79)	(\$26.79)
12/8/2005	W/H TAX DIV MSFT	(\$13.92)	(\$13.92)
12/9/2005	W/H TAX DIV XOM	(\$35.24)	(\$35.24)
12/12/2005	W/H TAX DIV IBM	(\$6.00)	(\$6.00)
12/12/2005	W/H TAX DIV CVX	(\$19.58)	(\$19.58)
12/13/2005	W/H TAX DIV JNJ	(\$18.81)	(\$18.81)
12/15/2005	W/H TAX DIV HD	(\$4.05)	(\$4.05)
12/15/2005	W/H TAX DIV TWX	(\$4.43)	(\$4.43)
12/15/2005	W/H TAX DIV KO	(\$10.92)	(\$10.92)
12/16/2005	W/H TAX DIV FDLXX	(\$1.12)	(\$1.12)
12/16/2005	W/H TAX DIV AIG	(\$7.43)	(\$7.43)
12/22/2005	W/H TAX DIV FDLXX	(\$2.42)	(\$2.42)
12/23/2005	W/H TAX DIV BAC	(\$38.25)	(\$38.25)
12/30/2005	W/H TAX DIV S	(\$1.39)	(\$1.39)
12/30/2005	W/H TAX DIV FDLXX	(\$4.14)	(\$4.14)
1/3/2006	W/H TAX DIV PEP	(\$8.19)	(\$8.19)
1/3/2006	W/H TAX DIV MRK	(\$15.96)	(\$15.96)
1/4/2006	W/H TAX DIV HPQ	(\$4.32)	(\$4.32)
1/13/2006	W/H TAX DIV FDLXX	(\$5.67)	(\$5.67)
1/31/2006	W/H TAX DIV MS	(\$5.27)	(\$5.27)
1/31/2006	W/H TAX DIV FDLXX	(\$9.20)	(\$9.20)
2/15/2006	W/H TAX DIV ABT	(\$7.84)	(\$7.84)
2/15/2006	W/H TAX DIV PG	(\$17.64)	(\$17.64)
2/24/2006	W/H TAX DIV C	(\$46.31)	(\$46.31)
2/28/2006	W/H TAX DIV MER	(\$4.13)	(\$4.13)
2/28/2006	W/H TAX DIV FDLXX	(\$17.52)	(\$17.52)
3/1/2006	W/H TAX DIV INTC	(\$11.25)	(\$11.25)
3/1/2006	W/H TAX DIV WFC	(\$16.38)	(\$16.38)
3/7/2006	W/H TAX DIV UPS	(\$7.98)	(\$7.98)
3/7/2006	W/H TAX DIV PFE	(\$33.12)	(\$33.12)
3/9/2006	W/H TAX DIV MSFT	(\$15.39)	(\$15.39)
3/10/2006	W/H TAX DIV FDLXX	(\$2.98)	(\$2.98)

	W/H TAX DIV IBM	(\$6.00)	(\$6.00)
3/10/2006	W/H TAX DIV CVX	(\$18.90)	(\$18.90)
3/10/2006	W/H TAX DIV XOM	(\$36.96)	(\$36.96)
3/14/2006	W/H TAX DIV JNJ	(\$18.32)	(\$18.32)
3/15/2006	W/H TAX DIV TWX	(\$4.35)	(\$4.35)
3/16/2006	W/H TAX DIV FDLXX	(\$1.91)	(\$1.91)
3/17/2006	W/H TAX DIV AIG	(\$7.20)	(\$7.20)
3/23/2006	W/H TAX DIV HD	(\$5.85)	(\$5.85)
3/24/2006	W/H TAX DIV BAC	(\$43.50)	(\$43.50)
3/31/2006	W/H TAX DIV S	(\$1.39)	(\$1.39)
3/31/2006	W/H TAX DIV FDLXX	(\$7.56)	(\$7.56)
3/31/2006	W/H TAX DIV PEP	(\$8.19)	(\$8.19)
4/3/2006	W/H TAX DIV WMT	(\$7.79)	(\$7.79)
4/3/2006	W/H TAX DIV KO	(\$12.09)	(\$12.09)
4/3/2006	W/H TAX DIV MRK	(\$15.39)	(\$15.39)
4/5/2006	W/H TAX DIV FDLXX	(\$1.01)	(\$1.01)
4/5/2006	W/H TAX DIV HPQ	(\$4.32)	(\$4.32)
4/7/2006	W/H TAX DIV SLB	(\$2.63)	(\$2.63)
4/10/2006	W/H TAX DIV MO	(\$31.20)	(\$31.20)
4/21/2006	W/H TAX DIV FDLXX	(\$11.42)	(\$11.42)
4/25/2006	W/H TAX DIV GE	(\$49.13)	(\$49.13)
4/28/2006	CXL W/H TAX DIV SLB	\$2.63	\$2.63
4/28/2006	W/H TAX DIV FDLXX	(\$0.02)	(\$0.02)
4/28/2006	W/H TAX DIV MDT	(\$2.17)	(\$2.17)
4/28/2006	W/H TAX DIV MS	(\$5.27)	(\$5.27)
5/1/2006	W/H TAX DIV VZ	(\$21.87)	(\$21.87)
5/1/2006	W/H TAX DIV JPM	(\$21.93)	(\$21.93)
5/1/2006	W/H TAX DIV T	(\$23.94)	(\$23.94)
5/10/2006	W/H TAX DIV FDLXX	(\$0.08)	(\$0.08)
5/10/2006	W/H TAX DIV AXP	(\$2.88)	(\$2.88)
5/15/2006	W/H TAX DIV ABT	(\$8.41)	(\$8.41)
5/15/2006	W/H TAX DIV PG	(\$19.07)	(\$19.07)
5/24/2006	W/H TAX DIV MER	(\$4.13)	(\$4.13)
5/25/2006	W/H TAX DIV GS	(\$2.63)	(\$2.63)
5/26/2006	W/H TAX DIV C	(\$45.57)	(\$45.57)
5/31/2006	W/H TAX DIV UPS	(\$7.98)	(\$7.98)
5/31/2006	W/H TAX DIV FDLXX	(\$20.75)	(\$20.75)
6/1/2006	W/H TAX DIV INTC	(\$10.95)	(\$10.95)
6/1/2006	W/H TAX DIV WFC	(\$16.38)	(\$16.38)
6/2/2006	W/H TAX DIV BA	(\$4.50)	(\$4.50)
6/5/2006	W/H TAX DIV WMT	(\$7.79)	(\$7.79)
6/6/2006	W/H TAX DIV PFE	(\$32.76)	(\$32.76)
6/8/2006	W/H TAX DIV MSFT	(\$14.85)	(\$14.85)
6/9/2006	W/H TAX DIV XOM	(\$36.48)	(\$36.48)
6/12/2006	W/H TAX DIV IBM	(\$8.55)	(\$8.55)
6/13/2006	W/H TAX DIV JNJ	(\$20.81)	(\$20.81)
6/15/2006	W/H TAX DIV TWX	(\$4.20)	(\$4.20)
6/22/2006	W/H TAX DIV HD	(\$5.85)	(\$5.85)
6/23/2006	W/H TAX DIV BAC	(\$43.50)	(\$43.50)
6/30/2006	W/H TAX DIV S	(\$1.39)	(\$1.39)
6/30/2006	W/H TAX DIV PEP	(\$9.45)	(\$9.45)
6/30/2006	W/H TAX DIV FDLXX	(\$14.96)	(\$14.96)
7/3/2006	W/H TAX DIV AIG	(\$7.20)	(\$7.20)
7/3/2006	W/H TAX DIV KO	(\$12.09)	(\$12.09)
7/3/2006	W/H TAX DIV MRK	(\$15.39)	(\$15.39)
7/3/2006	W/H TAX DIV CVX	(\$21.84)	(\$21.84)
7/5/2006	W/H TAX DIV HPQ	(\$4.20)	(\$4.20)
7/7/2006	W/H TAX DIV SLB	(\$2.63)	(\$2.63)
7/10/2006	W/H TAX DIV MO	(\$31.20)	(\$31.20)
7/13/2006	W/H TAX DIV FDLXX	(\$0.39)	(\$0.39)
7/21/2006	W/H TAX DIV FDLXX	(\$1.99)	(\$1.99)
7/31/2006	W/H TAX DIV FDLXX	(\$5.26)	(\$5.26)
7/31/2006	W/H TAX DIV MS	(\$5.79)	(\$5.79)
8/7/2006	CXL W/H TAX DIV SLB	\$2.63	\$2.63
8/15/2006	W/H TAX DIV ABT	(\$9.25)	(\$9.25)
8/15/2006	W/H TAX DIV PG	(\$20.97)	(\$20.97)
8/17/2006	W/H TAX DIV FDLXX	(\$9.21)	(\$9.21)
8/23/2006	W/H TAX DIV MER	(\$4.95)	(\$4.95)
8/24/2006	W/H TAX DIV GS	(\$2.89)	(\$2.89)
8/25/2006	W/H TAX DIV C	(\$50.13)	(\$50.13)
9/1/2006	W/H TAX DIV BA	(\$4.95)	(\$4.95)
9/1/2006	W/H TAX DIV INTC	(\$12.38)	(\$12.38)
9/1/2006	W/H TAX DIV WFC	(\$19.40)	(\$19.40)
9/5/2006	W/H TAX DIV WMT	(\$8.57)	(\$8.57)
9/5/2006	W/H TAX DIV PFE	(\$36.43)	(\$36.43)
9/6/2006	W/H TAX DIV UPS	(\$8.78)	(\$8.78)

	W/H TAX DIV IBM	(\$9.90)	(\$9.90)
9/11/2006	W/H TAX DIV CVX	(\$24.02)	(\$24.02)
9/11/2006	W/H TAX DIV XOM	(\$40.13)	(\$40.13)
9/12/2006	W/H TAX DIV JNJ	(\$22.89)	(\$22.89)
9/14/2006	W/H TAX DIV MSFT	(\$16.34)	(\$16.34)
9/15/2006	W/H TAX DIV TWX	(\$4.90)	(\$4.90)
9/15/2006	W/H TAX DIV FDLXX	(\$7.88)	(\$7.88)
9/15/2006	W/H TAX DIV AIG	(\$8.99)	(\$8.99)
9/21/2006	W/H TAX DIV HD	(\$6.44)	(\$6.44)
9/22/2006	W/H TAX DIV BAC	(\$52.67)	(\$52.67)
9/29/2006	W/H TAX DIV PEP	(\$10.40)	(\$10.40)
10/2/2006	W/H TAX DIV KO	(\$13.30)	(\$13.30)
10/2/2006	W/H TAX DIV MRK	(\$16.93)	(\$16.93)
10/4/2006	W/H TAX DIV HPQ	(\$4.75)	(\$4.75)
10/10/2006	W/H TAX DIV MO	(\$36.89)	(\$36.89)
10/31/2006	W/H TAX DIV FDLXX	(\$27.26)	(\$27.26)
11/15/2006	CHECK	(\$25,000.00)	(\$25,000.00)
11/20/2006	STOP PAYMENT	\$25,000.00	\$25,000.00
11/20/2006	W/H TAX DIV FDLXX	(\$7.36)	(\$7.36)
11/21/2006	CHECK	(\$25,000.00)	(\$25,000.00)
11/22/2006	W/H TAX DIV MER	(\$4.13)	(\$4.13)
11/22/2006	W/H TAX DIV C	(\$44.84)	(\$44.84)
11/27/2006	W/H TAX DIV FDLXX	(\$4.22)	(\$4.22)
11/30/2006	W/H TAX DIV FDLXX	(\$0.40)	(\$0.40)
11/30/2006	TRANS TO 1R023830	(\$661,239.92)	(\$213,950.08)
12/1/2006	W/H TAX DIV INTC	(\$10.65)	(\$10.65)
12/1/2006	W/H TAX DIV WFC	(\$17.22)	(\$17.22)
12/5/2006	W/H TAX DIV PFE	(\$32.40)	(\$32.40)
12/11/2006	W/H TAX DIV UTX	(\$4.77)	(\$4.77)
12/11/2006	W/H TAX DIV IBM	(\$8.55)	(\$8.55)
12/11/2006	W/H TAX DIV CVX	(\$21.06)	(\$21.06)
12/11/2006	W/H TAX DIV XOM	(\$35.04)	(\$35.04)
12/12/2006	W/H TAX DIV JNJ	(\$20.25)	(\$20.25)
12/14/2006	W/H TAX DIV MSFT	(\$15.90)	(\$15.90)
1/4/2007	W/H TAX DIV UPS	(\$7.41)	(\$7.41)
1/26/2007	W/H TAX DIV FDLXX	(\$0.50)	(\$0.50)
1/29/2007	TRANS TO 1R023830	(\$984.92)	\$0.00
1/29/2007	W/H TAX DIV FDLXX	(\$0.05)	(\$0.05)
Total Withdrawals:		(\$729,448.56)	(\$281,173.80)
Total deposits less withdrawals:		(\$440,299.49)	(\$173.80)